

MAGNIT PJSC (MGNT)
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Magnit Announces the Coupon Yield Payment

Krasnodar, Russia (26 December, 2019): PJSC Magnit (MOEX and LSE: MGNT), one of Russia's leading retailers, announces the 1st coupon yield payment against bonds.

Please be informed that today PJSC "Magnit" fulfilled its obligation of the first coupon yield payment against bonds of the BO-003P-03 series in the amount of 391,400,000 rubles.

Parameters of the bond issue:

Type of securities: ***Non-convertible interest-bearing certified exchange-traded bonds of PJSC "Magnit" of the BO-003P-03 series to the bearer with the obligatory centralized custody, placed under the Program of the exchange-traded bonds with the identification number 4-60525-P-003P-02E of 30.01.2018, International Securities Identification Number (ISIN) RU000A100H02***

Identification number of the securities issue and the date of its assignment: ***4B02-03-60525-P-003 P as of June 25, 2019***

Reporting (coupon) period which the yield is paid for: ***The first coupon period (27.06.2019-26.12.2019)***

The total amount of the interest to be paid against bonds: ***391,400,000 (Three hundred and ninety one million four hundred thousand) rubles excluding tax and other deductions***

The amount of the interest to be paid against one bond: ***39.14 (Thirty nine rubles 14 kopecks) rubles per each bond***

The total number of bonds against which the yield is paid: ***10,000,000 bonds***

The method of payment: ***Monetary funds in the currency of the Russian Federation by means of non-cash settlement***

The record date: ***December 25, 2019***

The date of the obligation fulfillment: ***December 26, 2019***

The total amount of the interest paid against bonds following the reporting period: ***Following the 1st coupon period the amount of 391,400,000.00 (Three hundred and ninety one million four hundred thousand) rubles was paid excluding tax and other deductions. Obligation has been fulfilled.***

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Note to editors:

Public Joint Stock Company "Magnit" is one of Russia's leading retailers. Founded in 1994, the company is headquartered in the southern Russian city of Krasnodar. As of September 30, 2019, Magnit operated 38 distribution centres and 20,497 stores (14,507 convenience, 467 supermarkets and 5,523 drogerie stores) in 3,694 cities and towns throughout 7 federal regions of the Russian Federation. In accordance with the unaudited IFRS management accounts for 9M 2019, Magnit had revenues of RUB 1,000 billion and an EBITDA of RUB 63 billion. Magnit's local shares are traded on the Moscow Exchange (MOEX: MGNT) and its GDRs on the London Stock Exchange (LSE: MGNT) and it has a credit rating from Standard & Poor's of BB.

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